



Payment Report
FY2006-07
September Payment

*****Final*****

36

PHILLIPS COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|--------------|------------------------|--------------------------|------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 2,540,404.73 | 508,080.98 | 2,032,323.75 | 254,040.49 | 254,040.49 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 195,952.00 | 39,190.40 | 156,761.60 | 19,595.20 | 19,595.20 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 35,607.57 | 7,121.52 | 28,486.05 | 3,560.76 | 3,560.76 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 17,442.00 | 3,488.40 | 13,953.60 | 1,744.20 | 1,744.20 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 27,000.00 | 5,400.00 | 21,600.00 | 2,700.00 | 2,700.00 |



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County Summary

District ANB: EL: 108 HS: 65 K12: 675

County ANB: EL: 104 HS: 65 K12: 682

| | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|--------------------------------|----------------------------------|--------------------------------|
|--|--------------------------------|----------------------------------|--------------------------------|

Special Education (01-3115)

ENTITLEMENT

| | | | |
|------------|-----------|------------|-----------|
| 175,358.93 | 35,071.78 | 140,287.15 | 17,535.89 |
|------------|-----------|------------|-----------|

17,535.89

Elementary Payment

38,324.82

High School Payment

42,414.56

K12 Payment

218,437.16

Coop Payment

0.00

County Payment

0.00

This Month's Payment

299,176.54